

**BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #1
JAMESBURG, NJ 08831**

Prepared By: S. Rampacek

Treasurer Report:

Date: 6/18/26

Reconciled balance brought forward in **Lakeland Checking** Acct from last meeting: \$ 20,009.52

Deposits/Voided Checks since the last meeting (see Note 1): \$ 80,536.11

Vouchers/Fees paid/Transfers since last meeting: \$ (80,539.51)

Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1): \$ **20,006.12**

Reconciled **Lakeland Savings** Balance brought forward from last meeting: \$ 837,003.89

Withdrawals/Transfers to Checking: \$ (80,529.99)

Deposits/Interest to Savings Account (see Note 4 & 5): \$ 152,598.72

Current Reconciled Balance Remaining in Lakeland Savings Account: \$ **909,072.62**

****MATCHES BALANCE IN BANK ONLINE****

GRAND TOTAL CASH ON HAND: \$ **929,078.74**

Total Dollar Amount of Current Month Voucher List to be Paid: \$ **13,665.49**

Notes 6/18/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ 6,340.63 therefore a transfer FROM Lakeland Savings to \$ **13,380.61** needs to be made in order to maintain the balance.

2) Reminder: **W-9 form must be submitted with all new vendors!!!** I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.

3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order ensure they will be paid that month.

4) Reflects interest earned in account ending in 0797 in the amount of \$6.12 on 5/29/2026. Also reflects interest earned in account ending 0827 in the amount of \$179.22 on 5/29/2026.

5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2026

	Jan - Dec 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	7,195.00	14,400.00	50.0%
6100-02 · Clerk Pay	0.00	1,200.00	0.0%
Total 6100-00 · Salary & Wages	7,195.00	15,600.00	46.1%
6400-00 · Professional Fees			
6400-01 · Legal Fees	10,136.78	20,000.00	50.7%
6400-02 · Accounting/Auditing Fees	9,730.90	10,000.00	97.3%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	19,867.68	31,000.00	64.1%
6400-05 · Election Expenses	5,090.96	4,500.00	113.1%
6500-00 · Office lPostage Exp			
6500-01 · Office Supplies	3,757.46	5,000.00	75.1%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office lPostage Exp	3,757.46	5,200.00	72.3%
Total Expense	35,911.10	56,300.00	63.8%
Net Ordinary Income	(35,911.10)	(56,300.00)	63.8%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	5,750.40	20,000.00	28.8%
Total 7140-00 · Truck Equipment	5,750.40	20,000.00	28.8%
7195-00 · Uniform & Equip(Firefighters)	5,950.49	35,000.00	17.0%
Total 7100-00 · Reimb for Exp & Losses	11,700.89	55,000.00	21.3%
7200-00 · Hydrant Rental Dom Water	34,655.85	85,000.00	40.8%
7400-00 · Insurance Premium	43,825.00	65,000.00	67.4%
7500-00 · Professional Services			
7500-03 · Training & Education	714.00	5,000.00	14.3%
Total 7500-00 · Professional Services	714.00	5,000.00	14.3%
7600-00 · Utilities	12,372.22	30,000.00	41.2%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	854.05	10,000.00	8.5%
7710-02 · Fuel	1,403.42	5,000.00	28.1%
7710-04 · Truck Service	7,621.09	50,000.00	15.2%
7710-05 · Equipment Testing	3,504.22	13,200.00	26.5%
Total 7710-00 · Truck Service	13,382.78	78,200.00	17.1%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	5,564.15	43,000.00	12.9%
7740-00 · Bldg Supplies	127.94	2,000.00	6.4%
7750-00 · Fire Comp. Contract	20,000.00	40,000.00	50.0%
Total 7700-00 · Maint/Repairs	39,074.87	165,200.00	23.7%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	19,581.00	24,000.00	81.6%
Total 7850-00 · LOSAP Program	19,581.00	24,000.00	81.6%
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	45,000.00	0.0%
Total Other Expense	161,923.83	534,200.00	30.3%
Net Other Income	(161,923.83)	(534,200.00)	30.3%
Net Income	(197,834.93)	(590,500.00)	33.5%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of June 30, 2026

Date	Num	Account	Open Balance
APPROVED FIRE PROTECTION CO.			
06/18/2026	2026-01-017	7710-05 · Equipment Testing	280.59
06/18/2026	26-05-001	7710-05 · Equipment Testing	1,491.93
Total APPROVED FIRE PROTECTION CO.			1,772.52
GANNETT NEW JERSEY NEWSPAPERS			
06/18/2026	2026-03-074	6400-02 · Accounting/Auditing Fees	80.90
Total GANNETT NEW JERSEY NEWSPAPERS			80.90
JCP&L			
06/18/2026	2026-03-079	7600-00 · Utilities	807.27
Total JCP&L			807.27
MIDDLESEX COUNTY TREASURER - ELECTIONS			
06/18/2026	2026-03-075	6400-05 · Election Expenses	1,748.34
Total MIDDLESEX COUNTY TREASURER - ELECTIONS			1,748.34
NETLINK WEB SERVICES, LLC			
06/18/2026	2026-03-077	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NJ-AMERICAN WATER COMP.			
06/18/2026	2026-03-078	7200-00 · Hydrant Rental Dom W...	6,931.22
Total NJ-AMERICAN WATER COMP.			6,931.22
NJ AMERICAN WATER			
06/18/2026	2026-03-080	7600-00 · Utilities	47.52
Total NJ AMERICAN WATER			47.52
NJ MOTOR VEHICLE SERVICES			
06/18/2026	2026-03-081	7710-04 · Truck Service	60.00
Total NJ MOTOR VEHICLE SERVICES			60.00
PAL AUTOMOTIVE SPECIALTIES, INC.			
06/18/2026	2026-01-016	7710-04 · Truck Service	676.83
Total PAL AUTOMOTIVE SPECIALTIES, INC.			676.83
PSE&G			
06/18/2026	2026-03-073	7600-00 · Utilities	121.39
Total PSE&G			121.39
SANCHEZ LANDSCAPING, LLC			
06/18/2026	2026-02-016	7730-00 · Bldg Maintenance	210.00
Total SANCHEZ LANDSCAPING, LLC			210.00
STANDARD WASTE SERVICES			
06/18/2026	2026-03-072	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
VERIZON			
06/18/2026	2026-03-076	7600-00 · Utilities	237.14
06/18/2026	2026-03-076	7600-00 · Utilities	423.19
Total VERIZON			660.33

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of June 30, 2026

06/17/26

Date	Num	Account	Open Balance
W.B. MASON CO. INC. 06/18/2026	2026-03-071	6500-01 · Office Supplies	25.68
Total W.B. MASON CO. INC.			25.68
TOTAL			13,665.49

Jamesburg Board of Fire Commissioners

Monthly Check Register

June 2026

06/17/26

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
06/05/2026	010011	NJ MOTOR VEHICLE SE...	J3 registration	(60.00)
06/05/2026	10613	APPROVED FIRE PROT...	VOID:	(1,772.52)
06/05/2026	10605	GANNETT NEW JERSE...		(80.90)
06/05/2026	10606	MIDDLESEX COUNTY T...	Invoice # 9694	(1,748.34)
06/05/2026	10607	NETLINK WEB SERVICE...	Invoice # NSW3492	(350.00)
06/05/2026	10608	PAL AUTOMOTIVE SPE...	Invoice # 15629, 15753	(676.83)
06/05/2026	10609	SANCHEZ LANDSCAPIN...	Invoice # 16641	(210.00)
06/05/2026	10610	STANDARD WASTE SE...	Invoice # 574925	(173.49)
06/05/2026	10611	W.B. MASON CO. INC.		(25.68)
06/05/2026	Online Pay	JCP&L		(807.27)
06/05/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.22)
06/05/2026	Online Pay	NJ AMERICAN WATER	domestic	(47.52)
06/05/2026	Online Pay	PSE&G		(121.39)
06/05/2026	Online Pay	VERIZON		(660.33)
Total 1106-00 - 1st Constitution				(13,665.49)
TOTAL				(13,665.49)

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: May-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:	01-May-26	\$20,009.52	BAL. PER BANK STATEMENT	\$ 92,861.86
			AS OF: 30-May-26	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 80,529.99			
on 5/29/2026				
Interest 5/29/2026	\$ 6.12			
Approved Fire Voided Check	\$ 278.76			
TOTAL DEBITS:	\$ 80,814.87			
	TOTAL	\$100,824.39		
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST 5/28/2026	\$ 80,539.51			\$ 92,861.86
ACCOUNT ANALYSIS FEE	\$ -		LESS CHECKS OUTSTANDING:	
TOTAL CREDITS:	\$ 80,539.51		TOTAL:	\$ 72,576.98
ENDING BANK BALANCE-Per G/L	29-May-26	\$20,284.88	BANK BALANCE-Per Reconciliation:	\$ 20,284.88

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
10556	787.00	Pradeep Matthew	3/26/26	
10579	712.00	Action Uniform	5/28/26	
10580	608.85	Approved Fire Protection	5/28/26	
10581	100.00	April Branchs	5/28/26	
10582	165.00	Central Jersey Security	5/28/26	
10583	250.00	Christopher Rampacek	5/28/26	
10584	783.00	Dwayne Fitzpatrick	5/28/26	
10585	20,891.00	First Responders Joint Insurance	5/28/26	
10586	10,000.00	Jamesburg Fire Company	5/28/26	
10587	100.00	Jennie Ludas	5/28/26	
10588	625.00	Michael Rampacek	5/28/26	
10589	714.00	Middlesex County Fire Academy	5/28/26	
10590	501.21	Middlesex County (Fuel)	5/28/26	
10591	1,623.63	Middlesex County (Election)	5/28/26	
10592	350.00	Netlink Web Service	5/28/26	
10593	753.49	New Jersey Fire Equipment	5/28/26	
10594	4,978.00	Ladula Law Group	5/28/26	
10595	630.00	Pradeep Matthew	5/28/26	
10596	625.00	Salvatore Georgianna	5/28/26	
10597	310.00	Sanchez Landscaping	5/28/26	
10598	173.49	Standard Waste Service	5/28/26	
10600	5,578.00	Team Life Inc	5/28/26	
10601	19,581.00	Valic	5/28/26	
10602	704.62	W.B. Mason	5/28/26	
10603	193.03	Western Pest Services	5/28/26	
Online Pay	839.66	JCP&L	5/28/26	
TOTAL	\$ 72,576.98			

Jamesburg Board of Fire Commissioners

Outstanding Checks

January through May 2026

06/17/26

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	05/28/2026	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-062		7600-00 · Utilities	-839.66
TOTAL					-839.66
Bill Pmt -Che...	03/26/2026	10556	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-038		6100-01 · Commissione...	-787.00
TOTAL					-787.00
Bill Pmt -Che...	05/28/2026	10579	Action Uniform CO	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-01-012		7195-00 · Uniform & Eq...	-243.00
				7195-00 · Uniform & Eq...	-469.00
TOTAL					-712.00
Bill Pmt -Che...	05/28/2026	10580	APPROVED FIRE PROTECTION CO.	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-01-013		7710-05 · Equipment T...	-608.85
TOTAL					-608.85
Bill Pmt -Che...	05/28/2026	10581	APRIL BANCHS	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-070		6400-05 · Election Expe...	-100.00
TOTAL					-100.00
Bill Pmt -Che...	05/28/2026	10582	CENTRAL JERSEY SECURITY	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-02-013		7730-00 · Bldg Mainten...	-165.00
TOTAL					-165.00
Bill Pmt -Che...	05/28/2026	10583	Christopher Rampacek	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-01-010		7600-00 · Utilities	-250.00
TOTAL					-250.00
Bill Pmt -Che...	05/28/2026	10584	DWAYNE FITZPATRICK	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-055		6100-01 · Commissione...	-783.00
TOTAL					-783.00
Bill Pmt -Che...	05/28/2026	10585	FIRST RESPONDER JOINT INSURAN...	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-053		7400-00 · Insurance Pre...	-20,891.00
TOTAL					-20,891.00
Bill Pmt -Che...	05/28/2026	10586	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-059		7750-00 · Fire Comp. C...	-10,000.00
TOTAL					-10,000.00

Jamesburg Board of Fire Commissioners
Outstanding Checks
January through May 2026

06/17/26

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	05/28/2026	10587	JENNIE LUDAS	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-063		6400-05 · Election Expe...	-100.00
TOTAL					-100.00
Bill Pmt -Che...	05/28/2026	10588	MICHAEL RAMPACEK	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-060		6100-01 · Commissione...	-625.00
TOTAL					-625.00
Bill Pmt -Che...	05/28/2026	10589	MIDDLESEX COUNTY FIRE ACADEMY	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-01-014		7500-03 · Training & Ed...	-714.00
TOTAL					-714.00
Bill Pmt -Che...	05/28/2026	10590	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-067		7710-02 · Fuel	-501.21
TOTAL					-501.21
Bill Pmt -Che...	05/28/2026	10591	MIDDLESEX COUNTY TREASURER - ...	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-069		6400-05 · Election Expe...	-1,623.63
TOTAL					-1,623.63
Bill Pmt -Che...	05/28/2026	10592	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-050		6500-01 · Office Supplies	-350.00
TOTAL					-350.00
Bill Pmt -Che...	05/28/2026	10593	NEW JERSEY FIRE EQUIPMENT CO.	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-01-015		7195-00 · Uniform & Eq...	-753.49
TOTAL					-753.49
Bill Pmt -Che...	05/28/2026	10594	PADULA LAW GROUP LLC	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-068		6400-01 · Legal Fees	-969.00
				6400-01 · Legal Fees	-2,603.00
				6400-01 · Legal Fees	-1,406.00
TOTAL					-4,978.00
Bill Pmt -Che...	05/28/2026	10595	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-057		6100-01 · Commissione...	-630.00
TOTAL					-630.00

06/17/26

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through May 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	05/28/2026	10596	Salvatore Georgianna	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-056		6100-01 · Commissione...	-625.00
TOTAL					-625.00
Bill Pmt -Che...	05/28/2026	10597	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-02-014		7730-00 · Bldg Mainten...	-310.00
TOTAL					-310.00
Bill Pmt -Che...	05/28/2026	10598	STANDARD WASTE SERVICES	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-054		7730-00 · Bldg Mainten...	-173.49
TOTAL					-173.49
Bill Pmt -Che...	05/28/2026	10600	TEAM LIFE, INC.	1106-00 · 1st Constitut...	
Bill	05/28/2026	26-03-002		7140-01 · Fire Equipment	-5,578.00
TOTAL					-5,578.00
Bill Pmt -Che...	05/28/2026	10601	VALIC c/o CHASE BANK OF TEXAS	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-051		7850-01 · LOSAP Progr...	-19,581.00
TOTAL					-19,581.00
Bill Pmt -Che...	05/28/2026	10602	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-03-061		6500-01 · Office Supplies	-704.62
TOTAL					-704.62
Bill Pmt -Che...	05/28/2026	10603	Western Pest Services	1106-00 · 1st Constitut...	
Bill	05/28/2026	2026-02-015		7730-00 · Bldg Mainten...	-193.03
TOTAL					-193.03